

WAYS AND MEANS

The 4th May, 1971

No. 2198-WM-71/11724.—Statement of receipts and disbursements of the Haryana Government for February, 1971 :—

(In thousands of rupees)

Revised Estimates, 1970-71			For February, 1971		
I—Consolidated Fund					
(a) Revenue—					
49,08,17		A—Taxes, Duties and other Principal Heads of Revenue	6,69,51		
12,08,86		B—Debt Services	10,57		
67,37		C—Administrative Services	3,86		
3,63,62		D—Social and Developmental Services	29,88		
5,32,33		E—Multipurpose River Schemes	1,03,75		
30,83		F—Public Works	2,05		
8,81,00		G—Transport and Communications	62,89		
5,06,95		I—Miscellaneous	22,44		
14,83,25		J—Contribution and Miscellaneous Adjustments	19,53		
..		K—Extraordinary Items	..		
99,82,38			Total Revenue		
			9,24,48		
Non-Plan	Plan	Total	Non-plan	Plan	Total
1,74,19	..	1,74,19	13,25	..	13,25
15,66,72	..	15,66,72	26,42	..	26,42
7,84,82	13,89	7,98,71	66,12	46	66,58
26,95,75	11,35,99	38,31,74	1,49,96	1,41,67	2,91,63
8,85,91	5,87	8,91,78	41,67	47	42,14
4,31,92	92,19	5,24,11	(—)1,43	5,49	4,06
7,01,97	50	7,02,47	46,29	..	46,29
10,13,44	61,12	10,74,56	38,54	8,75	47,29
61	..	61	(—)1	..	(—)1
..
..
82,55,33	13,09,56	95,64,89	3,80,81	156,84	5,37,65
1,11,21	22,43,40	23,54,61	(—)43,18	3,39,62	2,96,44
(b) Expenditure met from Revenue—					
A—Collection of Taxes, Duties and other Principal Heads of Revenue					
B—Debt Services					
C—Administrative Services					
D—Social and Developmental Services					
E—Multipurpose River Schemes					
F—Public Works					
G—Transport and Communications					
I—Miscellaneous					
J—Contribution and Miscellaneous Adjustments					
K—Extraordinary Items					
Capital Account within the Revenue					
Total Revenue Expenditure					
(c) Capital Expenditure—					
Loans and Advances					
(d) Public Debt and Loans and Advances (Net)—					
Public Debts					
Loans and Advances					
Total					
Total Consolidated Fund					
II—Contingency Fund					
III—Public Account (Net)—					
Unfunded Debt					
Deposits and Advances					
Remittances					
Total III—Public Account					
Total Transactions					
Opening Balance					
Closing Balance—					
Cash in Treasuries					
Deposits with the Reserve Bank					
Total Closing Balance					

G.V. GUPTA,
Joint Secretary.